

**+Mayor and Council Workshop**  
**7/2/02 7:00 p.m.**

2003 Enterprise Budget

Mayor

Explains purpose of Workshop

Dave

Gives overview of Wastewater Budget, i.e., Investments, MDE rate increase, HMO, new positions, CIP and other projects.

Tom Smith

Suggests waiting until IKO situation is clearer before passing Enterprise budget.  
Questions using reserves instead of rate increase.

Dave

Gives overview of Water Budget, i.e., Investments, rate increase, HMO, new positions, CIP and other projects.

Tom Smith

Comments on \$100,00 expenditure of fund balance in General Fund. Suggests \$100,000 should have been indicated as revenue not booked-out in expenditures.

Dave

Questions booking \$100,000 fund balance expenditure in revenues, if these monies were already booked as revenue in previous years?

Adjournment